

05/10/01 TRANSFER-ADJUSTMENT-FORFEITURE REPORT

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TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT
80300223901.	05/09/01	6855XX	3:01-OP-1	1	-61.63
80300223902.	05/09/01	5100PL		0	4.76
80300223903.	05/09/01	5100PL		0	5.39
80300223904.	05/09/01	5100PL		0	21.22
80300223905.	05/09/01	0869PL		0	8.71
80300223906.	05/09/01	5100PL		0	7.22
80300223907.	05/09/01	0869PL		0	3.72
80300223908.	05/09/01	5100PL		0	10.61
80300224001.	05/09/01	0869PL		0	-7.46
80300224002.	05/09/01	0869PL		0	7.46
80300224101.	05/09/01	6855XX	3:01-OP-1	1	-26.21
80300224102.	05/09/01	0869PL		0	15.46
80300224103.	05/09/01	0869PL		0	10.75
80300224201.	05/09/01	6855XX	3:01-OP-1	1	-57.70
80300224202.	05/09/01	5100PL		0	5.00
80300224203.	05/09/01	0869PL		0	6.01
80300224204.	05/09/01	5100PL		0	5.70
80300224205.	05/09/01	5100PL		0	8.22
80300224206.	05/09/01	5100PL		0	13.02
80300224207.	05/09/01	5100PL		0	10.00
80300224208.	05/09/01	5100PL		0	9.75
DIVISION TOTAL					0.00

SCRANTON

Young

1:00-1992

8.22

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SCRANTON

MAY 16 2001

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